



Steve Spencer
Superintendent

Sara LeRoy
Assistant Superintendent

2026-2027
Board of Directors

Tyler Ferrari
Deena Loughary
Rob Ogilvie
Zach Steele
Matt Woolsey

Juli Lichtenberger
Board Secretary

Please join us at our
school board meetings.

Unless otherwise
scheduled the board
meets the second
Monday
of the month.

District Office
Board Room
6:00 p.m.

Mission Statement
Dallas School District
is centered on students,
powered by
collaboration, built on
equity, and driven by
excellence.

Our Vision
Each student is known
by name, strength, and
need – pursuing a life
of engagement,
innovation, and
success.

Tagline:
Ask yourself...Is it
good for kids?

Dallas School District
111 SW Ash Street
Dallas OR 97338
503.623.5594 ph

Agenda
Board Meeting
October 12, 2026
6:00 p.m.

<https://dsd2-org.zoom.us/j/84855147461>

District Office Board Room

- | | | |
|-------------|---|------------|
| 1.0 | Welcome/Pledge of Allegiance | |
| 2.0 | Approval of the Agenda | |
| 3.0 | Good News | |
| 3.1 | Whitworth 4 th grade and Title One program has started the Walk-To model for Math and Reading. | |
| 3.2 | Whitworth 5 th graders took their annual fall field trip to the Oregon Gardens in Silverton. Thank you, Bus Barn, volunteers, and staff, at the Oregon Gardens for the engaging and educational experience for the students. | |
| 4.0 | Student Report – Madek Noland | |
| 5.0 | Public Comment | |
| 6.0 | Announcements | 153 |
| 6.1 | October & November Calendars | |
| 6.1.1 | Next Board Meeting November 9, 2026 at 3:45 p.m. following a work session at Whitworth Elementary School at 2:45 p.m. | |
| 6.1.2 | Citizens Oversight Committee November 3, 2026 at 5:30 p.m. | |
| 6.1.3 | Long Range Facility Planning/Finance Committee October 15, 2026 at 5:30 p.m. | |
| 7.0 | Consent Agenda | 155 |
| 7.1 | Approval of the September 14, 2026 Board Minutes | |
| 7.2 | Staffing Report | |
| 8.0 | Financial Report – Kari Blake | 159 |
| 9.0 | Substance Use Prevention and Intervention Plan (Board Action) – Nick Ingalls | 162 |
| 10.0 | Division 22 Standards Assurances – Nick Ingalls | 171 |
| 11.0 | Acceptance of Superintendent Retirement Notice (Board Action) | |
| 12.0 | Superintendent Search Process Initial Discussion and Next Steps | |
| 13.0 | Reports | 193 |
| 13.1 | Citizens Oversight Committee Draft Minutes | |
| 13.2 | Enrollment Report | |

- 13.3 Charter School Enrollment Reports
- 13.4 Charter School Financial Reports
- 13.5 Charter School Minutes and Agendas

14.0 Adjourn



Public Participation in Board Meetings

During each school board meeting, the agenda has been set to include an item titled "Public Comment." It is during this portion of the agenda the public can comment on any item that is or is not on the agenda.

Because of the nature of the Board's work, it is typical that the Board will hear from a patron. Public participation is a time for the Board to listen, not a time for discussion or responding to questions, as the Board needs adequate time to process the information received to ensure proper steps are taken going forward. The Board may direct questions to district administrative staff to respond to after the meeting. If input is given related to an action item later in the agenda, the Board will use the input during their discussion or deliberation of that specific item. Public comment during a board meeting is limited to 5 minutes for each individual.

The Board cannot hear complaints about specific school personnel during an open meeting. If a patron has a specific complaint against district personnel, the Board Chair or the Superintendent can direct the patron to the appropriate complaint process governed by board policy.

There are three ways to provide public comment at a board meeting.

1. If you wish to address the Board in person during the board meeting, please fill out the request for public comment form available outside the boardroom.
2. If you wish to address the Board remotely (via Zoom) during a board meeting, please email Juli Lichtenberger, Executive Assistant to the Superintendent and Board, at juli.lichtenberger@dsd2 at least two hours prior to the start of the meeting. Clearly label the subject line as Public Comment. In the email state that you would like to address the Board remotely during the meeting and include the topic.
3. If you wish to address the Board in hard copy or email please submit to Juli Lichtenberger, Executive Assistant to the Superintendent and Board, at juli.lichtenberger@dsd2.org at least two hours prior to the start of the meeting. Clearly label the subject line or document as Public Comment.

If you have questions about the district, we encourage you to contact our Superintendent.

Thank you for your interest in Dallas School District.

All public meetings, assemblies and celebrations held by the Dallas School District 2 are required to be accessible to persons with disabilities under Title II of the Americans with Disabilities Act (ADA). Accommodations are available upon request to persons who require alternatively formatted materials or auxiliary aids to ensure effective communication and access to events. Please allow at least 10 business days to arrange for accommodations. All requests should be sent to:

Dallas School District, 111 SW Ash Street, Dallas, OR 97338 or email: compliance.officer@dsd2.org

Steve Spencer, Superintendent

Sara Leroy, Assistant Superintendent

Board of Directors: Tyler Ferrari • Deena Loughary • Rob Ogilvie • Zach Steele • Matt Woolsey

OCT 2026

LGBT HISTORY MONTH

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5 Homecoming Week	6 Homecoming Week Citizens Oversight Committee Meeting 5:30 p.m.	7 Homecoming Week	8 Homecoming Week	9 Homecoming Week No School State Inservice Day	10
11	12 Board Meeting 6:00 p.m.	13	14	15 LRFP/Finance Committee Meeting 5:30 p.m.	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30 No School Inservice Day	31

NOV 2026

NATIVE AMERICAN HERITAGE MONTH

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3 Citizens Oversight Committee Meeting 5:30 p.m.	4	5	6 No School Assessment Day	7
8	9 Board Work Session with Whitworth 2:45 p.m. Board Meeting 4:00 p.m.	10	11 No School Holiday	12 OSBA Annual Convention	13 OSBA Annual Convention	14 OSBA Annual Convention
15	16	17	18	19 LRFP/Finance Committee Meeting 5:30 p.m.	20	21
22	23 No School K-12 Conferences	24 No School K-12 Conferences	25 No School	26 No School Holiday	27 No School	28
29	30					

**Minutes
Board Meeting
September 14, 2026
6:00 p.m.
<https://dsd2-org.zoom.us/j/84855147461>
District Office Board Room**

Present: Zach Steele, Tyler Ferrari, Deena Loughary, Matt Woolsey, Rob Ogilvie, Steve Spencer, Juli Lichtenberger, Sara LeRoy, Sean Johnson, Tyler Lalack, Darrick Bruns, Tim Larson, Nick Ingalls, Madek Noland, Kari Blake, Todd Baughman, Cam Thompson, Erica Wiebelhaus

Visitors: John Swanson, Lydia Hodge, James Moran, Gretchen Schmoyer, Amber Pickard, Kinberly Noack, Arriel Robinson, Ashley Myers, Stephanie Hofferber, Kyla Lomer, Michelle Basey, Amy Ebner, Lena Calef, Holly Brately, Lyle Mordhorst

1.0 Welcome/Pledge of Allegiance

2.0 Approval of the Agenda

Tyler Ferrari moved to approve the agenda with the swapping of agenda items 8.0 and 9.0, seconded by Rob Ogilvie. The motion passed unanimously by the board members present; Zach Steele, Tyler Ferrari, Deena Loughary, Matt Woolsey, and Rob Ogilvie.

3.0 Good News

- 3.1 First American Title held a shoe drive. They donated 46 pairs of shoes in various sizes. Buildings were excited to receive them for the students.
- 3.2 Thank you to Trinity Lutheran Church for the school supply donation.
Steve Spencer, Superintendent, shared good news.

4.0 Swearing in of Student Representative

Zach Steele, Board Chair, swore in the new Student Representative, Madek Noland.

4.1 Student Report – Madek Noland

Madek Noland gave a report on events at Dallas High School.

5.0 Public Comment

No public comment.

6.0 Announcements

6.1 September & October Calendars

6.1.1 Next Board Meeting October 12, 2026 at 6:00 p.m.

6.1.2 Citizens Oversight Committee October 6, 2026 at 5:30 p.m.

7.0 Consent Agenda

- 7.1 Approval of the August 10, 2026 Board Minutes
- 7.2 Staffing Report
- 7.3 JHCA – Immunization, School Sports Participation, Concussions and Other Brain Injuries
- 7.4 KNA – Immigration Enforcement on District Property
Rob Ogilvie moved to approve the Consent Agenda, seconded by Deena Loughary. The motion passed unanimously by the board members present; Zach Steele, Tyler Ferrari, Deena Loughary, Matt Woolsey, and Rob Ogilvie.

8.0 Fairgrounds Levy Presentation

Zach Steele, Board Chair, reminded staff they are not allowed to use district paid time to work on the levy. John Swanson, Polk County Commissioner Elect, Lyle Mordhorst, Polk County Commissioner, Lena Calef, Friends of the Polk County Fairgrounds, shared information with the Board regarding the Polk County Fairgrounds Levy. The Polk County Fairgrounds is the emergency location for evacuations.

8.1 Discussion

The Board discussed if they would like to take board action to support the levy. Deena Loughary made a motion to have a statement formed by the Board Chair and Vice-Chair that is informational and factual in nature on how the district utilizes the fairgrounds, seconded by Matt Woolsey. Discussion was held. The motion was withdrawn by Deena Loughary.

9.0 Financial Report – Kari Blake

Kari Blake, Director of Fiscal Services, shared highlights from the financial report for month ending August 2026. Discussion was held.

10.0 Collaborative Commitment Agreements (Board Action)

Both Oregon School Employees Association (OSEA) and Dallas Education Association (DEA) leadership representatives, district administration, and Board members were present to sign the commitment. Tyler Ferrari made a motion to ratify the Collaborative Commitment with OSEA, seconded by Deena Loughary. The motion passed unanimously by the board members present; Zach Steele, Tyler Ferrari, Deena Loughary, Matt Woolsey, and Rob Ogilvie.

Tyler Ferrari made a motion to ratify the Collaborative Commitment with DEA, seconded by Rob Ogilvie. The motion passed unanimously by the board members present; Zach Steele, Tyler Ferrari, Deena Loughary, Matt Woolsey, and Rob Ogilvie.

The Collaborative Commitments were signed by all members present.

11.0 Integrated Programs Annual Report – Nick Ingalls

Nick Ingalls, Director of Teaching and Learning, shared highlights from the report provided in the board packet. Discussion was held.

12.0 Citizens Oversight Committee Charge (Board Action)

Steve Spencer shared a proposed charge for the Citizens Oversight Committee (COC) for the 2026-27 school year. The charge includes reviewing the current facility use policy. Discussion was held. Rob Ogilvie made a motion to approve the COC charge for the 2026-27 school year, seconded by Deena Loughary. Tyler Ferrari would like to have the committee prioritize the restrooms as previously discussed. The motion passed unanimously by the board members present; Zach Steele, Tyler Ferrari, Deena Loughary, Matt Woolsey, and Rob Ogilvie.

13.0 Long-Range Facilities Planning/Finance Committee Member Application (Board Action)

Rob Ogilvie made a motion to appoint Ralph Duesterhoeft to the Long-Range Facilities Planning/Finance Committee, seconded by Tyler Ferrari. The motion passed unanimously by the board members present; Zach Steele, Tyler Ferrari, Deena Loughary, Matt Woolsey, and Rob Ogilvie.

14.0 Reports

- 14.1** Enrollment Report
- 14.2** Charter School Enrollment Reports
- 14.3** Charter School Financial Reports
- 14.4** Charter School Minutes and Agendas

Zach Steele read in a statement adjourning the board into Executive Session.

15.0 Executive Session per ORS 192.660

- (2)(i) To Evaluate the Employment-Related Performance of District Personnel

The Board returned to open session.

16.0 Adjourn at 7:28 p.m.

Board Chair / Zach Steele

Date

Board Secretary / Juli Lichtenberger

Date



Monday, October 12, 2026

Date	Group	First	Last	Description	Action	Effective Date	Location	Position	Hrs	FTE	History
10/8/2026	Licensed	Kayla	Lara	CoS	Hired into new position	9/28/2026	Lyle	Teacher	8	1	Replacing David Lavier
10/8/2026	Classified	Cindy	Houk	CoS	Hired into new position	9/28/2026	OHE	SPED III EA	7	0.88	Replacing Heather Nelson
10/8/2026	Classified	Julia	Garcia	CoS	Administratively transferred	9/28/2026	DHS	Asst. Cook	5.5	0.69	Admin. transfer from LMS. Replacing Stephanie Burtis 4 hour position.
10/8/2026	Classified	Lynda	Spencer	CoS	Hired into new position	9/22/2026	OHE	Behavior Support II EA	7.5	0.94	Replacing Jason Gnass
10/8/2026	Classified	Stephenie	Burtis	CoS	Hired into new position	9/14/2026	DHS	Asst. Cook	5.5	0.69	Replacing Jill Wheeler
10/8/2026	Classified	Jason	Gnass	CoS	Transfer request honored	9/14/2026	WW	Behavior Support II EA	8	1	Replacing Dempsey Weld. Employee transfer request.
10/8/2026	Classified	Kristopher	Gunther	Resignation	Resignation	10/7/2026	OHE	SPED III EA	7	0.88	
10/8/2026	Licensed	Krisilyn	Woolner	Resignation	Resignation	11/23/2026	Lyle	Teacher	8	1	
10/8/2026	Licensed	David	Lavier	Resignation	Resignation	9/29/2026	Lyle	Teacher	8	1	
10/8/2026	Classified	John	Lamberto	Resignation	Resignation	8/20/2026	OHE	SPED III EA	5.5	0.69	Replacing Jessica Nielson
10/8/2026	Classified	Carolyn	Cameron	Resignation	Resignation	9/9/2026	DHS	Custodian II	8	1	
10/8/2026	Confidential	Alyson	Roberson-Witt	New Hire	New Hire	9/28/2026	DO	Comms. Coord.	8	1	New position
10/8/2026	Classified	Kris	Gunther	New Hire	New Hire	9/24/2026	OHE	SPED II EA	7	0.88	Replacing Linda Visuano. Previous DSD employee.

Steve Spencer, Superintendent

Sara Leroy, Assistant Superintendent

Board of Directors: Tyler Ferrari • Deena Loughary • Rob Ogilvie • Zach Steele • Matt Woolsey

Dallas School District 2026-2027		General Fund Operations						September 2026	
Resources primarily come from the State School Fund Grant formula and may be used for general operations of the school district									
GENERAL FUND OPERATIONS (FUND 100)		Current MTD	Current YTD	Add: Projections	Adjustments*	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
Beginning Fund Balance		\$0	\$0	\$3,200,000		\$3,200,000	\$3,200,000	\$0	
Local Sources (Property Taxes, Interest, Fees)		\$0	\$0	\$11,715,167	\$75,000	\$11,790,167	\$11,827,000	-\$36,833	
Flow Through ESD, County School Funds		\$188	\$188	\$355,000		\$355,188	\$355,000	\$188	
State Sources (SSF, Common School Fund, High Cost Disability)		\$2,488,108	\$9,955,419	\$20,946,026		\$30,901,445	\$31,121,107	-\$219,662	Adj after updated SSF as of 6/15/26
Federal Sources (In Lieu of Property Taxes)		\$0	\$0	\$200		\$200	\$200	\$0	
Other Sources		\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE		\$2,488,296	\$9,955,607	\$33,016,393	\$75,000	\$43,047,001	\$43,303,307	-\$256,306	
AVAILABLE RESOURCES (REV + BEG FUND BAL)		\$2,488,296	\$9,955,607	\$36,216,393	\$75,000	\$46,247,001	\$46,503,307	-\$256,306	
Salaries		\$1,569,222	\$2,454,986	\$16,188,279	\$0	\$18,643,265	\$19,087,881	\$444,617	
Associated Payroll Costs		\$868,606	\$1,366,405	\$8,481,402	\$0	\$9,847,807	\$10,992,772	\$1,144,965	
Contracted Services		\$665,029	\$2,528,814	\$7,810,664	\$0	\$10,339,478	\$11,751,313	\$1,411,835	
Supplies and Materials		\$197,786	\$398,900	\$239,545	\$0	\$638,446	\$710,420	\$71,974	
Capital Leases & Equipment Purchases		\$9,392	\$26,192	\$91,280	\$0	\$117,472	\$125,000	\$7,528	
Dues, Fees, Insurance, Interest Paid		\$1,164	\$451,147	\$4,241	\$0	\$455,388	\$459,350	\$3,962	
Transfers to Other Funds		\$0	\$0	\$252,982	\$0	\$252,982	\$252,982	\$0	
Contingencies		\$0	\$0	\$0	\$0	\$2,253,522	\$2,253,522	\$0	
Unappropriated Ending Fund Balance						\$870,066	\$870,066		
TOTAL EXPENDITURES		\$3,311,199	\$7,226,445	\$33,068,393	\$0	\$43,418,426	\$46,503,307	\$3,084,881	
Expenditures by Appropriation		Current MTD	Current YTD	Add: Encumbrances	Adjustments*	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
Instruction		\$602,753	\$1,610,888	\$22,981,848	\$325,000	\$24,917,735	\$26,322,870	\$1,405,135	
Support Services		\$1,551,678	\$2,304,358	\$12,012,026	\$600,000	\$14,916,384	\$16,803,866	\$1,887,482	
Enterprise and Community Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfers to Other Funds		\$0	\$0	\$0	\$252,982	\$252,982	\$252,982	\$0	
Contingencies		\$0	\$0	\$0	\$2,253,522	\$2,253,522	\$2,253,522	\$0	
Unappropriated Ending Fund Balance		\$0	\$0	\$0	\$0	\$870,066	\$870,066	\$0	
TOTAL EXPENDITURES		\$2,154,431	\$3,915,246	\$34,993,873	\$3,431,504	\$43,210,689	\$46,503,307	\$3,292,618	
SURPLUS / (DEFICIT)		\$333,865	\$6,040,361			\$3,036,312			
Ending Fund Balance						\$3,036,312	7.05%	of Revenues	Board Policy 8%
Investment Account Balances by Type	Yield	Beg Bal	Deposits	Withdrawals	End Bal			Debt Obligation	
General Operations (5703,5018)	4.00%	\$7,376,370	\$2,337,798	\$5,177,590	\$4,536,578		Annual Debt	Paid YTD	Due by June 30, 2027
Debt Service (5770)	4.00%	\$1,267,927	\$31,929	\$0	\$1,299,856	>>>>>	\$3,926,750	\$0	\$3,926,750
Capital Projects (3974,6022)	4.00%	\$15,052,230	\$51,125	\$0	\$15,103,355				
Total District		\$23,696,527	\$2,420,853	\$5,177,590	\$20,939,790				

Dallas School District 2025-2026	Fund Group	Appropriation Monitoring					September 2026
GENERAL OPERATIONS	F100s	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
Instruction		\$3,812,660	\$21,188,297	\$25,000,957	\$26,322,871	\$1,321,915	+
Support Services		\$3,468,247	\$12,841,786	\$16,771,022	\$17,303,866	\$532,845	+
Enterprise and Community Services		\$0	\$0	\$0	\$0	\$0	+
Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	+
Transfers to Other Funds		\$0	\$0	\$252,982	\$252,982	\$0	+
Contingencies		\$0	\$0	\$3,963,588	\$3,963,588	\$0	+
TOTAL		\$7,280,907	\$34,030,083	\$45,988,549	\$47,843,307	\$1,854,759	+
SPECIAL GRANTS & PROJECTS	F200s	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
Instruction		\$485,674	\$3,950,187	\$6,981,430	\$7,022,847	\$41,418	+
Support Services		\$274,566	\$1,090,711	\$1,865,277	\$2,294,511	\$429,234	+
Enterprise and Community Services		\$136,485	\$1,161,002	\$1,297,487	\$1,454,200	\$156,713	+
Transfers to Other Funds		\$0	\$100,000	\$100,000	\$100,000	\$0	+
TOTAL		\$896,725	\$6,301,901	\$10,244,195	\$10,871,559	\$627,364	+
DEBT SERVICE	F300s	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
Debt Service		\$0	\$7,860,243	\$7,860,243	\$7,860,243	\$0	+
TOTAL		\$0	\$7,860,243	\$7,860,243	\$7,860,243	\$0	+
CAPITAL PROJECTS (BOND)	F400s	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
Facilities Acquisition and Construction		\$2,256,536	\$1,441,914	\$7,198,449	\$7,270,000	\$71,551	+
Contingencies		\$0	\$6,480,000	\$6,480,000	\$6,480,000	\$0	+
TOTAL		\$2,256,536	\$7,921,914	\$13,678,449	\$13,750,000	\$71,551	+
UNEMPLOYMENT INSURANCE FUND	F600s	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
Support Services		\$22,598	\$287,543	\$370,141	\$526,000	\$155,859	+
TOTAL		\$22,598	\$287,543	\$370,141	\$526,000	\$155,859	+
TOTAL APPROPRIATION SUMMARY	ALL	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
Instruction		\$4,298,334	\$25,138,484	\$29,436,818	\$33,345,718	\$3,908,901	
Support Services		\$3,765,412	\$14,220,040	\$17,985,452	\$20,124,378	\$2,138,926	
Enterprise and Community Services		\$136,485	\$1,161,002	\$1,297,487	\$1,454,200	\$156,713	
Facilities Acquisition and Construction		\$2,256,536	\$1,441,914	\$3,698,449	\$7,270,000	\$3,571,551	
Transfers to Other Funds		\$0	\$100,000	\$100,000	\$352,982	\$252,982	
Debt Service		\$0	\$7,860,243	\$7,860,243	\$7,860,243	\$0	
Contingencies		\$0	\$6,480,000	\$10,443,588	\$10,443,588	\$0	
TOTAL		\$10,456,766	\$56,401,683	\$70,822,037	\$80,851,109	\$10,029,072	
UNAPPROPRIATED	ALL				\$3,375,922		
TOTAL BUDGET	ALL				\$84,227,030		

Dallas School District No. 2

Substance Use Prevention and Intervention Plan

Date Last Updated/Reviewed: September 2026

111 SW Ash St., Dallas, OR 97338 | (503) 623-5594 | www.dallas.k12.or.us

Developed in accordance with OAR 581-022-2045 and Oregon Senate Bill 238

Table of Contents

Section 1: Plan Introduction and Overview.....	3
Executive Summary.....	3
Acknowledgements and Contact Information.....	3
Section 2: Substance Use Prevention and Intervention Plan.....	5
Mission and Vision.....	5
Vision Statement:.....	5
Mission Statement:.....	5
Related Legislation, Board Policies, and Funding Sources.....	5
Related Legislation.....	5
District Board Policies.....	5
Funding Sources.....	6
Outline of Prevention and Intervention Strategies.....	6
K-12 Instruction.....	6
Intervention, Referral, and Emergency Response.....	6
Communication.....	6
Staff Training.....	7
Appendix A: Substance Use Prevention and Intervention Resources.....	8

Section 1: Plan Introduction and Overview

Executive Summary

Dallas School District No. 2 is committed to providing every student with a safe, drug-free, and supportive learning environment. This Substance Use Prevention and Intervention Plan describes how the District addresses tobacco, alcohol, and other drug (including opioid and fentanyl) prevention education, intervention and referral, emergency response, communication, and staff training, consistent with OAR 581-022-2045 and Oregon Senate Bill 238.

The District's approach is grounded in its Student Code of Conduct philosophy that “the District expects and encourages students to make safe and healthy choices,” and that when students make poor decisions, responses should be developmentally appropriate, individualized, and use evidence-based interventions whenever possible. This plan is intended to be read alongside the District's K-12 Code of Conduct, Board policies (JFCG/JFCH/JFCI, JFC, JFG, JHCD), and building-level student/family handbooks.

Building on the District's existing framework, including its tiered Code of Conduct, health education curriculum, MTSS structures, and partnership with Polk County Behavioral Health, this plan's strategic improvement goals (Section 3) target four areas: K-12 Instruction, Rules/Policies/Procedures, Communication, and Staff Training. Through continued collaboration with families, school counselors, the District Nursing Team, and community partners, the District intends to strengthen prevention education, streamline intervention and referral pathways, and ensure all staff understand their role in supporting students.

Dallas School District No. 2 remains committed to creating school communities where safe and healthy decision-making is actively supported.

Acknowledgements and Contact Information

Staff Members Involved in Plan Development and Implementation:

Table 1.1 Staff Member Roles and Responsibilities

Name, Title	Contact Information	Roles and Responsibilities Within This Plan
Steve Spencer, Superintendent	steve.spencer@dsd2.org	Plan sponsor; approves plan and presents to the School Board for adoption.
Sara Leroy, Assistant Superintendent	sara.leroy@dsd2.org	Civil Rights/Title IX Coordinator; oversees district-wide policy compliance and communication.
Nick Ingalls, Director of Teaching & Learning	nick.ingalls@dsd2.org	Oversees K-12 health curriculum, ODE substance use prevention lessons, and Division 22 instructional requirements.
Pam Lybarger, Director of Special Education	pam.lybarger@dsd2.org	ADA/Section 504 Coordinator; ensures IDEA/504 protections are applied in substance-related discipline.
District Nursing Team	dsd.nursing@dsd2.org	Health services lead; coordinates emergency response protocols for drug- and alcohol-related medical events.
Building Principals & Assistant Principals (Dallas HS, LaCreole MS, Whitworth, Oakdale Heights, Lyle, Morrison Campus)	See building directories at dallas.k12.or.us	Implement Code of Conduct, coordinate building-level prevention activities and reentry support.

Building Counselors and School-Based Mental Health Therapist (Polk County partnership)	See building directories at dallas.k12.or.us	Provide referral, intervention, and confidential support for students affected by substance use.
PE & Health Teachers	See building directories	Deliver K-12 health instruction, including annual opioid/fentanyl prevention lessons.
All Staff		Promote safe and inclusive schools that support the mental health and wellbeing of all students

Section 2: Substance Use Prevention and Intervention Plan

This section outlines what the District currently has in place to support substance use prevention and intervention, and how it addresses the requirements of OAR 581-022-2045.

Mission and Vision

Vision Statement:

Every Dallas School District student grows up free from the harm of alcohol, tobacco, and other drugs, equipped with the knowledge, skills, and support networks to make safe, healthy choices throughout their life.

Mission Statement:

Dallas School District No. 2 partners with students, families, staff, and community organizations to deliver evidence-based substance use prevention education, timely intervention and referral, and consistent, developmentally appropriate discipline, so that every student known by name, strength, and need is supported in staying safe, healthy, and engaged in learning.

Related Legislation, Board Policies, and Funding Sources

Related Legislation

This plan is developed in accordance with the following primary Oregon authorities:

- OAR 581-022-2045 (Prevention Education in Drugs and Alcohol)
- SB 238 (Annual Opioid Prevention Lessons)

Secondary sources reflected in this plan include:

- OAR 581-022-2060 (Comprehensive School Counseling)
- OAR 581-022-2220 (Health Services)
- OAR 581-022-2030 (District Curriculum)
- HB 3321 (Statutory definition of prevention)

District Board Policies

The District's Board policies addressing substance use are maintained in the online policy manual at policy.osba.org/dallas and include, among others:

- JFCG/JFCH/JFCI – Use of Tobacco Products, Alcohol, Drugs, or Inhalant Delivery Systems: prohibits student possession, use, distribution, or sale of tobacco/nicotine products, alcohol, and unlawful drugs on or near District property, at parking lots, and at school-sponsored activities on or off District premises, and establishes disciplinary consequences up to expulsion and possible referral to law enforcement.
- JFC – Student Conduct, and the K-12 Code of Conduct: defines “Alcohol, Drugs, Tobacco & Controlled Substances” as use, possession, influence, sale, distribution, or intent to possess these items on school grounds, during school activities, or when conduct impacts school safety, and classifies consumption/possession as a Tier 3 (major) offense and selling/distributing as subject to immediate suspension and possible expulsion.
- JFG/JFG-AR – Student Searches: governs reasonable-suspicion searches of students, lockers, and vehicles for evidence of drug or alcohol violations.
- JHCD – Administering Medicines to Students: governs administration and self-carry of prescription and non-prescription medication, relevant to preventing misuse of prescription drugs.
- JEA – Compulsory School Attendance, and JGD/JG – Student Suspension/Discipline: establish due-process procedures that apply to substance-related discipline.

Consistent with OAR 581-021-0050 and 581-021-0055, District policy makes clear that alcohol, tobacco, and other drug use by students is illegal and harmful; that District jurisdiction extends to all school-sponsored events and activities on or off campus; and that violations may be referred to law enforcement. The Code of Conduct's "When and Where Rules Apply" section confirms this applies on District property, at District-sponsored events regardless of location, while traveling to/from school or District events, and off-campus when behavior impacts the learning environment.

Funding Sources

The District's Student Investment Account grant, administered through Teaching & Learning, and applicable federal funding streams may be used to support prevention programming, curriculum, and staff training.

Outline of Prevention and Intervention Strategies

K-12 Instruction

The District delivers substance use prevention instruction as part of its K-12 comprehensive health education program:

- Elementary (K-5): Health instruction uses The Great Body Shop curriculum, aligned to the 2023 Oregon Health Education Academic Content Standards, with a parent Opt-Out Form available.
- Middle School and High School: Health is a required course (1 credit for graduation) delivered by the PE & Health Department; annual ODE-developed opioid/fentanyl prevention supplements are incorporated in grades 6-8 and at least once in grades 9-12, consistent with SB 238.
- High school health instruction occurs at least annually for all students in grades 9-12 and addresses the effects of alcohol, tobacco, and other drug use, including synthetic opioids such as fentanyl, counterfeit/fake pills, anabolic steroids, and other controlled substances, as well as Oregon laws on underage use and the state's immunity/Good Samaritan protections for those who seek help during an overdose.
- Instruction includes practice in managing peer pressure, understanding consequences, making informed decisions, and building positive attitudes toward health and wellness, and highlights the availability of school and community resources.

Intervention, Referral, and Emergency Response

The District's K-12 Code of Conduct classifies "consumption, transportation, or possession of controlled substances" and "attempts to purchase, cultivate, manufacture, or sell controlled substances" as Tier 3 major offenses. Tier 3 interventions available to administrators include, among others: parent/guardian notification, referral to substance abuse counseling if applicable, referral to an appropriate community organization (e.g., mentoring programs), Functional Behavior Assessment/Behavior Support Plan development, consultation with IEP/504 teams when applicable, and out-of-school suspension or, in serious or repeated cases, referral for expulsion, together with possible law enforcement referral.

The District's Nursing Team coordinates health-related emergency response across buildings, consistent with Board Policy JHCD (Administering Medicines to Students) and the District's Communicable Disease Management Plan model. Students and staff also have access to the school-based mental health therapist through the District's partnership with Polk County, and to school counselors for referral and support.

Communication

The District's substance use prevention and intervention public information program includes:

- ParentSquare: the District's primary platform for family communication, including safety notices and building newsletters.
- The Handbooks & Policies page which links the K-12 Code of Conduct, building-level Student/Parent Handbooks, and the District's OSBA policy manual, all of which describe substance-related expectations and consequences for students, parents, and staff.

- SafeOregon which provides an anonymous tip line for safety concerns, including drug- or alcohol-related concerns.
- Annual distribution and acknowledgement of building handbooks to students and families, each of which addresses tobacco/vaping/drugs/alcohol expectations.
- Staff communication through the Staff Handbooks & Policies page and building-level staff meetings.

Staff Training

The District informs staff of this plan and their responsibilities within it, and provides alcohol and drug abuse prevention-related training, through:

- SafeSchools Trainings (dallas-or.safeschools.com) – the District's online staff training platform used for mandatory compliance and safety trainings.
- MANDT prevention and de-escalation training, referenced throughout the K-12 Code of Conduct's Tier 1-3 intervention menus, which equips staff to respond safely to students in crisis, including substance-related incidents.
- Access to the Employee Assistance Program for staff who may need confidential support related to substance use.
- Building-level orientation to the K-12 Code of Conduct definitions and discipline matrix, so all staff understand how substance-related behaviors are classified and what interventions and referrals are available.

Appendix A: Substance Use Prevention and Intervention Resources

Table A.1 Prevention Education Resources

Resource	Description	Link / Contact Information
2023 Health Education Standards	Grade-level health standards adopted by the Oregon Department of Education.	Health Standards Adopted 10.19.23.pdf
ODE Substance Use Prevention Lessons	Instructional materials from ODE, including the annually required opioid prevention lessons and optional K-12 substance use prevention lessons.	Oregon Department of Education: Substance Use Prevention Education
K-5 Health Curriculum	The Great Body Shop	thegreatbodyshop.net
6-8 Health Curriculum	Age-appropriate health curriculum aligned to 6-8 health standards delivered through LaCreole Middle School's PE & Health courses.	
9-12 Health Curriculum	Age-appropriate health curriculum aligned to 9-12 health standards delivered through Dallas High School's required Health courses.	

Table A.2 Intervention and Referral Resources

Resource	Description	Link / Contact Information
District Tobacco/Alcohol/Drug Policy (JFCG/JFCH/JFCI) and Student Conduct Policy (JFC)	Board policy governing tobacco, alcohol, and drug use on campus and at school-sponsored events; K-12 Code of Conduct discipline matrix.	policy.osba.org/dallas; dallas.k12.or.us/student-families/hand-books-policies
OHA/ODE Fentanyl Toolkit for Schools	Toolkit from the Oregon Health Authority, ODE, and Alcohol and Drug Policy Commission supporting prevention, harm reduction, and response related to fentanyl.	2024 Fentanyl Toolkit for Schools
SAMHSA Student Assistance Framework	Guide for school administrators on student assistance services.	Student Assistance: A Guide for School Administrators
School-Based Mental Health Services through Polk County Mental Health	On-campus mental health therapist available for referral-based counseling, including substance-related concerns.	Contact building Counseling Center

Table A.3 Communication Resources

Resource	Description	Link / Contact Information
ODE Growing Up Safe Campaign	Substance use prevention campaign for caregivers of K-5 students.	Growing Up Safe K-5 Media Campaign
ODE True Friends (6-8) Campaign	Substance use prevention campaign for 6-8 students and caregivers.	True Friends 6-8 Media Campaign
ODE True Friends (9-12) Campaign	Substance use prevention campaign for 9-12 students.	True Friends 9-12 Media Campaign

SafeOregon Tip Line	Anonymous statewide tip line for reporting safety concerns, including drug- or alcohol-related concerns.	safeoregon.com
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Table A.4 Staff Training Resources

Resource	Description	Link / Contact Information
ODE Opioid Prevention Webinars and Slides	Slide decks from ODE's May 2025 opioid prevention webinars.	Substance Use Prevention and Intervention
ODE Restorative Practices Training and Technical Assistance	Training and technical assistance in restorative practices for educators and administrators.	ODE Restorative Practices Training Overview and Resources
SafeSchools Trainings	District's online platform for mandatory staff compliance and safety training.	

Table A.5 Community Resources

Resource	Description	Link / Contact Information
Polk County Public Health	Local Public Health Authority; may partner with the District on substance use prevention and/or intervention.	Polk County Public Health
Polk County Drug, Alcohol, and Problem Gambling Prevention Program	Local ADPEP-type coordinator; Community Training & Education Supervisor Abby Warren and Prevention Coordinator Annie Buse.	(503) 751-1644; warren.abby@co.polk.or.us; buse.annie@co.polk.or.us
Polk County Behavioral Health	Single point of access to harm reduction, treatment, and recovery services for people who use alcohol or drugs, including youth peer support (Youth ERA).	Polk County Behavioral Health
Recovery High School	Specialized high school education for students with substance use and co-occurring behavioral health challenges.	oregon.gov/ode – Recovery High Schools

This plan should be reviewed and updated annually and presented to the Dallas School District No. 2 Board of Education for approval, consistent with OAR 581-022-2045.



Division 22 Standards Assurances for the 2025-26 School Year

Dallas School District

10/12/2026

Overview

What are the Division 22 Standards?



- Standards for Public Elementary and Secondary Schools: all Oregon administrative rules (OARs) set out in Chapter 581, Division 22.

Example: 581 - 022 - 0102 Definitions
Chp. Div. Rule Title

- The standards that the Oregon legislature or the State Board has determined must be met in order to be a standard school district.
- Compliance with these rules ensures a baseline level of service across the state.

Division 22 Rule Categories

1. High-quality learning experiences
2. Aligned & focused educational systems
3. Engaged partners & communities
4. Safe & inclusive schools
5. Committed & supported staff

Priorities for
**STUDENT
SUCCESS**

Division 22
standards
include over
50 rules.



Oregon's Reimagined Accountability Framework (pg. 3):

Snapshot: Division 22 Rules



What are the requirements for each of the rules?

Consult the following resources for information:

Resource	Description
<u>ODE's Rules at a Glance Summary</u>	Provides a high-level summary of each rule
<u>Secretary of State's Oregon Administrative Rules Database</u>	Consult the text of the OAR for all of the specific details
<u>ODE's Division 22 Standards Newsletter</u>	Biannual publication that highlights new/revised rules, clarifies existing rules; provides insights on how the standards intersect with current issues and trends in K-12 education, as well as resources and promising practices

What are the Division 22 Standards Assurances?

Combined Accountability Model

Districts report annually on compliance with each of the standards and include an explanation and corrective action plan for any rule with which the district is out of compliance.

Local Accountability

Districts must:

- report to their local school board by Nov 1
- make a report available on the district website by Nov 1



State Accountability

- Districts must submit assurances to ODE by Nov 15
- ODE reviews all submissions and follows up with districts that have self-reported as being out of compliance



Division 22 Standards & Assurances of Compliance

“The Why”

- Signals our commitment to providing a high-quality educational experience and equitable opportunities for all students.
- Division 22 standards articulate the floor of the education to be provided to students, not the ceiling.
- Assurances process offers an opportunity for districts not in compliance to reflect on areas in need of attention and receive technical assistance.



What happens if the district is out of compliance?



- ODE reviews the district's proposed corrective action plan and either approves or rejects it.
- If the plan is not approved as submitted, ODE contacts the district and provides technical assistance and support.
- Once the district has an approved plan in place, ODE specialists may continue to provide support, as needed.
- The corrective action must be complete by the beginning of the next school year.
- If a district fails to come back into compliance after an opportunity for corrective action, ODE may withhold a portion of the district's State School Fund monies.

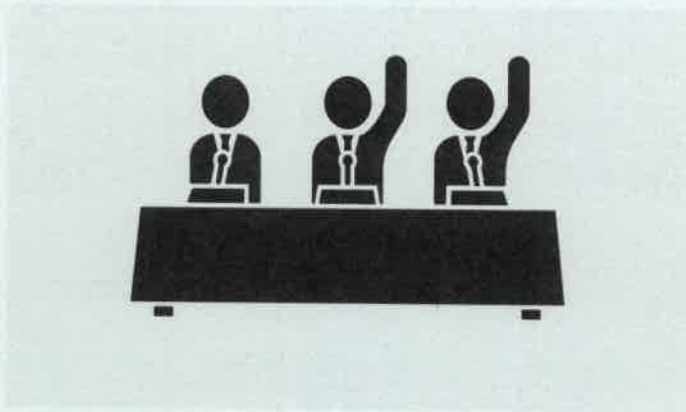
Report for the 2025-26 School Year

Division 22 Waivers for 2025-26

- [581-022-2115\(3\) Assessment of Essential Skills:](#)
 - **Essential Skills Graduation Requirements** are waived for students graduating through the end of the 2027-28 school year.
 - Note: Local Performance Assessment requirement in Section (2) remains in effect.
- [OAR 581-022-2120 Essential Skill Assessments for English Language Learners](#)
 - This related policy requirement has also been waived through the end of the 2027-28 SY.



Rule Now in Effect for the 2025-26 SY



Oregon Department of Education

Educational Equity Advisory Committees

Requires that districts establish a committee composed of parents, employees, students and community members to be selected by the school board and superintendent. For school districts with an average daily membership (ADM) of less than 10,000, the school district is required to first convene an educational equity advisory committee by September 15, 2025.

Revisions as a Result of HB 2453



Oregon Department of Education

Educational Equity Advisory Committees

- **Advisory Role:** Committees now advise the superintendent, not the school board.
- **Public Meeting Law:** Committees are no longer subject to public meeting requirements.
- **Membership Selection:** The superintendent now selects committee members; board approval is no longer required.

Rule Revision in Effect for the 2025-26 SY



Oregon Department of Education

Administration of State Assessments

- Added SEED Survey as required OSAS component
- Added mention of ELPA Screener as required OSAS component (not a new requirement, just making the rule more complete)
- Added clarification that districts must abide by ODE decisions regarding student test records

New TAG Requirements



Oregon Department of Education

Identification of Academically Talented and Intellectually Gifted Students

New for 2025-26:

- Any person may recommend a student they know to be screened throughout the school year.
- A definition of “screen” has also been added to the rule.

Preserving Student Instructional Time



Oregon Department of Education

OAR 581-022-2323 Implements Executive Order 26-06

- Districts that reduced student instructional time levels during the 2025-2026 or 2026-2027 school years must submit to ODE either:
 - a plan to restore student instructional time by the 2027-2028 school year or
 - evidence of the district school board approving the decision to not restore student instructional time and a public posting of the justification for that decision
- A district may not reduce student instructional time during the 2026-2027 school year.

District Report on Compliance with Division 22 Standards

With the approval of our Substance Use Prevention and Intervention Plan, the district will be in compliance with all Division 22 standards including the new requirements for TAG processes, Educational Equity Advisory Committees, State Assessment, and instructional time.

Looking Ahead: Compliance for the 2026-27 SY

New Requirements



Oregon Department of Education

Required Instructional Time

- EO 26-06 and OAR 581-022-2320 require districts to annually report the student instructional time provided during the previous school year.
- For 2025-26 this will be done through the Division 22 Assurance process.
- As a result of EO 26-06, the **State Board of Education may not grant waivers for the instructional time requirement** set forth in OAR 581-022-2320, except in the case of declared national or state disaster or public health emergency.

Revised Graduation Requirements for 2027



Oregon Department of Education

Diploma and Modified Diploma Requirements

Credit requirements for students graduating on or after January 1, 2027 include 0.5 credit in Personal Financial Education and 0.5 credit in Higher Education & Career Path Skills.

Revised Safety Requirements



Oregon Department of Education

Emergency Plans and Safety Programs

- Plans and drills required for procedures related to: Evacuate (fire drill), Lockdown, Secure, Shelter, Hold, and Earthquakes.
- Tsunami plans and drills required for schools in the inundation zone.
- School boards must consider an emergency alert system if not in use.

Revised Evaluation Requirements



Oregon Department of Education

Educational Leadership – Administrator Standards

Administrator standards have been updated to the Professional Standards for Educational Leadership, which are currently used by TSPC for administrator licensure. These standards have more specific, detailed language and a greater focus on key issues such as equity, talent development, leadership capacity, and instructional leadership.

Districts must align administrator evaluations to the updated standards by September 30, 2027.

Minutes

Citizens Oversight Committee

October 6th, 2026

District Office Board Room

5:30 pm

Present: Karli Vorderstrasse, Jerry Boudreaux, Angela Munkers, Bethany Henry, Lee Schlenker, Walt Markee, Candy Posey, Marlene Gillis, Steve Spencer, Bob Archer, Gary Suderman, Micky Garus, Matt Woolsey.

Absent: Sean Johnson, John Hockman, Bill Masei, Tara Townley, Heather Jones.

Start Time: 5:33 pm

1.0 Welcome: New Members

Heather Jones and Matt Woolsey welcome to the COC committee. Heather is not present this evening.

2.0 Approval of May Minutes

May minutes page 3 needs a correction change from is to in, noted by a member. Another COC member asked for a moment to review the May minutes as they did not remember the addition of showers to the project list. Another stated we spoke at the last meeting about upgrading existing showers. Chair will entertain the motion to accept minutes as changed. Minutes approved.

3.0 Financial Report

Bob stated Kari is out this evening and will have the financial report at next months COC meeting. We are working on continuing projects and still closing out projects from the summer. We are sitting at about estimated 11 million for this bond. I will have exact numbers next meeting in November.

4.0 Old Business

COC had a recommendation June 8th to the board from the COC that the Dallas school district move forward with the planning of a multi-use facility. This recommendation is not to include fixtures, finishes, and other materials but also not to exceed bond contingency funds. The school board did hear the recommendation and knew what the bottom dollar would be of the other main projects by the end of summer.

Steve Spencer stated that we are in a new school year and we have a new revised charge which includes looking at upgrading the bathrooms district wide. One member feels that this was not presented in a professional manner and we should have done a better job about what needed to be prioritized.

5.0 New Business

Summer Projects Overview

From Bob we looked at \$2.6 million on the stadium project going in total. We came in at \$2.241 million under that amount and also including the new LaCreole Behavior TI project included. The total overall for the project came to \$2.251 million overall, Bob also stated we had a few hiccups along the way one in replacing all the stringers at the stadium but still came out good.

Also noted was that many local contractors were used in this project of the stadium: Evcore, Mike Brian Construction, Innova, Wade Wynia Construction, Kirby Nagelhout (GM), JP Morgan, Todd Laziure all local contractors and were amazing to work with as well as the sub-contractors.

One member stated that this will really help pass the next bond with hiring local business and contractors. It's important for the community to see we are doing this and supporting local. Bob agreed and said we only lost a week on the stadium project timewise due to getting fasteners in. Overall all summer was a success even with staff out.

Amended Charge from Steve #2 Remo of dist. bathrooms and construction of multi-use facility are the changes that have been made, as well as looking at charging fees for facility use per the board discussions. One member had a comment that we will never have enough money ever in the budget and the government inherently is in a hole. We should be regularly maintaining projects and needs along the way so we don't get into situations that we need to mainly focus on a larger issue all at once. Making sure to get on top of these needs now so we are not asking for another bond down the road.

Another member stated that we as the COC have done fantastic work we are passing bonds so needs areas can be improved and we are good stewards of money for the community. The thrust of this committee is identifying what is needed as we have lists of important needs to be fixed.

Steve added that the current amended charge is good as its written. Bob did say these are recommendations not something we are signing off on and done.

More on the summer project overview included Stadium Reno, stadium roof, Whitworth roof, Exterior paint at Whitworth, Tennis courts, Parking lot sealing, Lyle carpet reno, Flooring at LaCreole, HVAC work, DHS RTU, PLE's at the middle school. Other slated upcoming summer projects include: Oakdale metal soffits, South wall at the DHS gym, water branch line at Lyle, HVAC UV replacements unit vents in most buildings.

Upcoming projects will include: DHS theater lighting upgrade around winter break, wall metal, bathroom renos, field house, all projects are looking are looking at around \$6.5 million. We have about 4.5 million in the hopper to look at other ones to apply to special education rooms in all buildings and electrical as well. The portable bleachers will also be going away and we are looking at replacing those as well.

A few members asked we have a list as well to include deadlines with start costs and costs as we go on projects so that we can stick to the lists and check off as we go. Along with the Long-Range

planning list as well to see the overview of projects that need to be done or are upcoming. Bob said he will get this going so we have it for the next November meeting. In looking at the field house drawings for example we can look at phase 2 option this would allow for a taller gym facility if wanted in the future and reduce storage.

6.0 Public Input N/A

7.0 Next Meeting November 3rd 2026

8.0 Adjourn 7:30 pm

Jerry Boudreaux Committee Chair

Date

Karli Vorderstrasse Committee Secretary

Date

**Dallas School District Enrollment Report
October 2026**

School	Capacity	Kgtn	1	2	3	4	5	Total	Last Month	Oct 25/26	Oct 24/25	Oct 23/24	Oct 22/23
Lyle	[460]	17	22	25	23								
		17	23	24	24								
		16	22	25	24								
Total		50	67	74	71			262	259	302	305	325	331
Oakdale	[412]	20	24	25	23								
		18	22	26	24								
		20	27	27	21								
Total		58	73	78	68			277	291	312	300	333	356
Whitworth	[437]				27	24							
					28	24							
					26	27							
					27	26							
					26	24							
					27	25							
						26							
						26							
						26							
Total				0	161	202	363	369	341	367	362	384	
Total K-5								902	919	955	972	1020	1071

197

LVCS CHARTER	Current	Last Year		Dallas Community School							
In District	141	147		KG	1st	2nd	3rd	4th	5th	6th	7th
Out of Dist	69	65		25	21	11	24	18	26	24	16
Total	210	212					8th	9th	10th	11th	12th
High school extended	228			Total	268		23	24	18	23	15
In 2006 Morrison was a charter school with 80 students.				First year 2015-16							
Elementary reconfiguration effective 09/10 school year.											
Last Year Extended Campus 2015-16											

LUCKIAMUTE VALLEY CHARTER SCHOOLS

2026-27

October

STUDENT TOTALS

	Current #'s	Last Year
In District	141	147
Out of District	69	65
TOTAL STUDENT #'s	210	212

BREAKDOWN BY GRADE LEVELS

	Current #'s	Last yr.
Kindergarten	24	23
1st Grade	25	22
2nd Grade	24	25
3rd Grade	26	26
4th Grade	27	26
5th Grade	26	25
6th Grade	20	21
7th Grade	21	23
8th Grade	17	21

NUMBERS CURRENT AS OF 10/1/26

Luckiamute Valley Charter Schools
Profit & Loss Budget vs. Actual

10/07/26

Accrual Basis

July through September 2026

	Jul - Sep 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
R1200 · District Pass-Thru		346,935.00	
R1510 · Earnings on Investments	6,057.12	12,000.00	50.5%
R1600 · Food Service Sales	273.00	500.00	54.6%
R1920 · Donations	913.00		100.0%
R1960 · Recovery Of a Prior Year Expend			
R1990 · Miscellaneous	1,237.17		100.0%
R3101 · State School Funds	979,726.16	2,985,508.00	32.8%
R3199 · Other Unrestricted State Rev		30,000.00	
R3299 · Other Restricted State Gr		284,227.00	
R4500 · Restricted Rev. from Fed		60,000.00	
Total Income	988,206.45	3,719,170.00	26.6%
Gross Profit	988,206.45	3,719,170.00	26.6%
Expense			
1000 · 1000-INSTRUCTION			
1100 · Regular Programs			
1111 · Elementary Grades K-5			
111-111 · Licensed Salaries	40,746.65	489,444.00	8.3%
111-112 · Classified Salaries	10,564.66	131,654.00	8.0%
111-121 · Substitute Salaries	80.50	8,000.00	1.0%
111-131 · Extra Duty Salaries	1,159.33	18,500.00	6.3%
111-211 · PERS-Employer	12,760.83	180,833.00	7.1%
111-212 · PERS-EPPT	2,969.78	40,427.00	7.3%
111-220 · Social Security	3,784.01	55,287.00	6.8%
111-231 · Worker's Comp	25.16		100.0%
111-240 · Health Insurance	7,781.53	120,864.00	6.4%
111-241 · OR-PFL	235.34		100.0%
111-311 · Sub_Instructional Services	365.56	41,226.00	0.9%
111-341 · Travel		100.00	
111-355 · Printing	768.03	5,000.00	15.4%
111-399 · Purchased Services		5,000.00	
111-410 · Supplies	1,495.46	5,000.00	29.9%
111-420 · Textbooks	9,685.26	18,384.00	52.7%
111-460 · Non-Consumables	1,727.95	4,500.00	38.4%
111-470 · Computer Software		2,110.00	
111-480 · Computer Hardware	4,300.00	4,325.00	99.4%
Total 1111 · Elementary Grades K-5	98,450.05	1,130,654.00	8.7%
1121 · Middle Programs 6-8			
121-111 · Licensed Salaries	26,437.03	317,156.00	8.3%
121-112 · Classified Salaries	1,911.60	18,992.00	10.1%
121-121 · Substitute Salary		1,000.00	

Luckiamute Valley Charter Schools
Profit & Loss Budget vs. Actual

July through September 2026

10/07/26

Accrual Basis

	Jul - Sep 26	Budget	% of Budget
121-131 · Extra Duty Salaries	1,181.25	6,776.00	17.4%
121-211 · PERS-Employer	8,223.94	95,027.00	8.7%
121-212 · PERS-EPPT	1,986.45	21,499.00	9.2%
121-220 · Social Security	2,521.24	29,737.00	8.5%
121-231 · Workers Comp	12.92	1.00	1,292.0%
121-240 · Health Insurance	4,871.31	70,200.00	6.9%
121-241 · OR-PFL	124.79	1.00	12,479.0%
121-310 · Instruction Services		1.00	
121-311 · Sub Instructional Services	300.96	13,473.00	2.2%
121-355 · Printing	207.69	2,016.00	10.3%
121-399 · Purchased Services		20,425.00	
121-410 · Consumables	446.29	7,000.00	6.4%
121-420 · Textbooks	805.90	6,560.00	12.3%
121-460 · Non-consumable	611.97	4,500.00	13.6%
121-470 · Computer Software		1.00	
121-480 · Computer Hardware	4,300.00	4,324.00	99.4%
Total 1121 · Middle Programs 6-8	53,943.34	618,689.00	8.7%
Total 1100 · Regular Programs	152,393.39	1,749,343.00	8.7%
1250 · Special Programs			
125-111 · Certified Salaries	3,895.74	46,749.00	8.3%
125-112 · Classified Salaries	5,129.75	71,753.00	7.1%
125-121 · Substitute Salaries			
125-131 · Extra Duty	583.33	11,000.00	5.3%
125-211 · PERS Employer	2,529.27	33,315.00	7.6%
125-212 · PERS-EPPT	342.78	7,770.00	4.4%
125-220 · Social Security	735.09	10,747.00	6.8%
125-231 · Workers Comp	5.30	1.00	530.0%
125-240 · Health Insurance	16.82	6,000.00	0.3%
125-241 · OR-PFL	38.43	1.00	3,843.0%
125-311 · Sub Instructional Services		5,000.00	
125-340 · Travel	137.60	1,400.00	9.8%
125-390 · General Professional/Tech		110,000.00	
125-410 · Consumables		200.00	
125-420 · Textbooks	150.00	200.00	75.0%
125-470 · Computer Software			
Total 1250 · Special Programs	13,564.11	304,136.00	4.5%
1270 · Title I			
127-111 · Licensed Salaries	2,474.53	30,211.00	8.2%
127-112 · Classified Salaries	1,669.06	35,334.00	4.7%
127-211 · PERS	765.65	19,976.00	3.8%
127-212 · PERS-EPPT	163.95	4,262.00	3.8%
127-220 · Social Security	223.08	5,895.00	3.8%

Luckiamute Valley Charter Schools
Profit & Loss Budget vs. Actual

10/07/26

Accrual Basis

July through September 2026

	Jul - Sep 26	Budget	% of Budget
127-231 · Worker's Comp	2.00	1.00	200.0%
127-240 · Health Insurance	696.76	5,497.00	12.7%
127-241 · OR-Paid Family Leave	17.61		100.0%
127-410 · Consumable Supplies		100.00	
Total 1270 · Title I	6,012.64	101,276.00	5.9%
Total 1000 · 1000-INSTRUCTION	171,970.14	2,154,755.00	8.0%
2000 · SUPPORT SERVICES			
2100 · Support Services - Students			
2113 · Social Work Services			
211-111 · Licensed Salaries		51,792.00	
211-131 · Extra Duty Salaries		5,000.00	
211-211 · PERS-Employer		15,061.00	
211-212 · PERS-EPPT		3,408.00	
211-220 · Social Security		4,714.00	
211-231 · Workers Comp			
211-240 · Health Insurance		10,800.00	
211-241 · OR-PFL			
211-311 · Sub Services		1,000.00	
211-341 · Travel		395.00	
211-390 · Professional Dev		3,500.00	
211-410 · Consumables		315.00	
211-420 · Textbooks	75.16	2,000.00	3.8%
Total 2113 · Social Work Services	75.16	97,985.00	0.1%
Total 2100 · Support Services - Students	75.16	97,985.00	0.1%
2200 · Instructional Staff			
220-313 · Support Services		2,000.00	
Total 2200 · Instructional Staff		2,000.00	
2220 · Library/Media Center			
222-430 · Library Books		2,000.00	
222-450 · Periodicals		1,081.00	
Total 2220 · Library/Media Center		3,081.00	
2230 · Assessment and Testing			
223-312 · Testing Services	459.00	500.00	91.8%
2230 · Assessment and Testing - Other		6,200.00	
Total 2230 · Assessment and Testing	459.00	6,700.00	6.9%
2240 · Instructional Staff Development			

Luckiamute Valley Charter Schools
Profit & Loss Budget vs. Actual

10/07/26

Accrual Basis

July through September 2026

	Jul - Sep 26	Budget	% of Budget
224-341 · Travel		7,000.00	
Total 2240 · Instructional Staff Development		7,000.00	
2310 · School Board			
231-131 · Extra Duty Stipend_Board Sec		2,541.00	
231-211 · PERS-ER		674.00	
231-212 · PERS-EPPT		152.00	
231-220 · Social Security		211.00	
231-340 · Board Travel_Conference		4,000.00	
231-382 · Legal Services		5,000.00	
231-410 · Consumables	5.90	2,000.00	0.3%
231-640 · Dues and Fees	177.87	5,000.00	3.6%
231-651 · Liability Insurance	42,596.00	46,181.00	92.2%
Total 2310 · School Board	42,779.77	65,759.00	65.1%
2410 · School Administration			
241-112 · Confidential Salaries	15,150.26	90,902.00	16.7%
241-113 · Administrator salaries	33,133.32	195,200.00	17.0%
241-121 · Admin Sub Salary			
241-131 · Extra Duty Salary		17,000.00	
241-211 · PERS-Employer	14,755.22	82,857.00	17.8%
241-212 · PERS-EPPT	2,442.82	19,482.00	12.5%
241-220 · Social Security	4,237.83	26,949.00	15.7%
241-231 · Workers Comp	17.48	1.00	1,748.0%
241-240 · Health Insurance	6,400.00	16,800.00	38.1%
241-241 · OR-PFL	207.52	21,600.00	1.0%
241-311 · Sub Instructional Services		1,000.00	
241-340 · Travel		3,000.00	
241-351 · Telephone	375.30	3,131.00	12.0%
241-353 · Postage	9.57	1,000.00	1.0%
241-389 · Other Non Instruc. Prof Svs	2,160.00	15,000.00	14.4%
241-390 · Professional Development	1,786.42	11,000.00	16.2%
241-410 · Consumables	239.63	4,209.00	5.7%
241-460 · Non-Consumables		190.00	
241-470 · Software		11,581.00	
241-471 · Software Maintenance		600.00	
241-640 · Dues and Fees	4,288.54	7,000.00	61.3%
Total 2410 · School Administration	85,203.91	528,502.00	16.1%
2500 · Support services-business			
2520 · Fiscal services			
252-112 · Classified	1,825.00		
252-114 · Managerial	17,123.76	102,743.00	16.7%
252-211 · PERS - Company	4,551.62	29,157.00	15.6%
252-212 · PERS EPPT	1,099.42	6,597.00	16.7%

Luckiamute Valley Charter Schools
Profit & Loss Budget vs. Actual

10/07/26

Accrual Basis

July through September 2026

	Jul - Sep 26	Budget	% of Budget
252-220 · Social Security	1,337.29	9,125.00	14.7%
252-231 · Workers Comp	1,536.84	5,254.00	29.3%
252-232 · Unemployment	0.13	30,308.00	0.0%
252-240 · Health-Employer	1,400.00	8,400.00	16.7%
252-241 · OR-PFL	73.30		100.0%
252-380 · Payroll and Accounting Services	87.50	4,000.00	2.2%
252-381 · Audit Services		12,000.00	
252-410 · Supplies	43.65	300.00	14.6%
252-470 · Software	1,147.10	5,557.00	20.6%
252-640 · Dues and Fees	183.75	1,000.00	18.4%
252-690 · Grant Indirect Charges		169,377.00	
Total 2520 · Fiscal services	30,409.36	383,818.00	7.9%
2540 · Plant services			
254-112 · Classified Salaries	5,520.32	45,898.00	12.0%
254-131 · Extra Duty Plant Services	833.32	11,000.00	7.6%
254-211 · PERS-Company	1,371.24	15,089.00	9.1%
254-212 · PERS-EPPT	331.22	3,414.00	9.7%
254-220 · Social Security	422.30	4,723.00	8.9%
254-231 · Worker's Comp	4.48		100.0%
254-240 · Health Insurance		1,944.00	
254-241 · OR-PFL	22.08		100.0%
254-322 · Repairs and Maintenance	7,210.55	6,696.00	107.7%
254-324 · Rental	1,911.00	7,500.00	25.5%
254-325 · Electricity	1,543.31	26,000.00	5.9%
254-327 · Water	569.53	6,400.00	8.9%
254-328 · Garbage	1,550.56	6,800.00	22.8%
254-329 · Other property services	2,146.00	6,000.00	35.8%
254-410 · Supplies	43.41	5,012.00	0.9%
254-460 · Non-consumables		2,000.00	
254-470 · Software_Network	4,497.01	2,500.00	179.9%
254-520 · Major Building Improvements		15,000.00	
254-541 · Equipment			
Total 2540 · Plant services	27,976.33	165,976.00	16.9%
2550 · Transportation			
255-331 · Transportation	3,750.00	68,366.00	5.5%
Total 2550 · Transportation	3,750.00	68,366.00	5.5%
Total 2500 · Support services-business	62,135.69	618,160.00	10.1%
2660 · Technology Services			
266-112 · Classified Salaries	3,000.00	18,000.00	16.7%
266-211 · PERS Employer	372.60	4,774.00	7.8%
266-212 · PERS-Pick-Up	90.00	1,080.00	8.3%

Luckiamute Valley Charter Schools
Profit & Loss Budget vs. Actual

10/07/26

Accrual Basis

July through September 2026

	Jul - Sep 26	Budget	% of Budget
266-220 · Social Security	114.75	1,494.00	7.7%
266-241 · OR-PFL	6.00		
266-361 · Service Area Direction		2,250.00	
Total 2660 · Technology Services	3,583.35	27,598.00	13.0%
Total 2000 · SUPPORT SERVICES	194,236.88	1,356,785.00	14.3%
3000 · ENTERPRISE & COMMUNITY			
3120 · Food Services			
312-112 · Classified Salary	5,812.52	73,084.00	8.0%
312-121 · Substitute			
312-131 · Ex Duty	166.66		
312-211 · PERS-Employer	978.20	19,382.00	5.0%
312-212 · PERS-EPPT	235.00	4,384.00	5.4%
312-220 · Social Security/Medicare	457.41	6,066.00	7.5%
312-231 · Workers Comp	3.83		100.0%
312-240 · Health Insurance	1,175.45	16,800.00	7.0%
312-241 · OR-PFL	23.92		100.0%
312-311 · Non Instructional Services		1,000.00	
312-318 · Travel-Trainings-Conferences	16.68	4,000.00	0.4%
312-322 · Repairs and Maint_Kitchen Equip			
312-341 · Mileage	100.10	2,000.00	5.0%
312-410 · Supplies	72.72	2,000.00	3.6%
312-450 · Food	6,422.37	60,900.00	10.5%
312-460 · Non Consumables	2,046.24	5,008.00	40.9%
312-470 · Software		2,006.00	
312-541 · Equipment			
312-640 · Dues and Fees	2,754.00	1,000.00	275.4%
Total 3120 · Food Services	20,265.10	197,630.00	10.3%
Total 3000 · ENTERPRISE & COMMUNITY	20,265.10	197,630.00	10.3%
4000 · FACILITIES ACQUISITION & CONSTR			
4150 · Building Acq, const, impr. Ser			
415-520 · Building Improvements	9,975.43	10,000.00	99.8%
415-530 · Improvements-Other			
Total 4150 · Building Acq, const, impr. Ser	9,975.43	10,000.00	99.8%
Total 4000 · FACILITIES ACQUISITION & CONSTR	9,975.43	10,000.00	99.8%
6560 · Payroll Expenses			
66900 · Reconciliation Discrepancies			
Total Expense	396,447.55	3,719,170.00	10.7%

Luckiamute Valley Charter Schools
Profit & Loss Budget vs. Actual

July through September 2026

10/07/26
 Accrual Basis

	Jul - Sep 26	Budget	% of Budget
Net Ordinary Income	591,758.90		100.0%
Net Income	591,758.90		100.0%

Luckiamute Valley Charter Schools

Profit & Loss

September 2026

10/07/26

Accrual Basis

	Sep 26
Ordinary Income/Expense	
Income	
R1510 · Earnings on Investments	2,527.76
R1600 · Food Service Sales	253.00
R1920 · Donations	913.00
R1990 · Miscellaneous	131.00
R3101 · State School Funds	244,931.54
Total Income	248,756.30
Gross Profit	248,756.30
Expense	
1000 · 1000-INSTRUCTION	
1100 · Regular Programs	
1111 · Elementary Grades K-5	
111-111 · Licensed Salaries	40,746.65
111-112 · Classified Salaries	10,564.66
111-121 · Substitute Salaries	80.50
111-131 · Extra Duty Salaries	1,159.33
111-211 · PERS-Employer	12,760.84
111-212 · PERS-EPPT	2,969.78
111-220 · Social Security	3,784.01
111-231 · Worker's Comp	25.16
111-240 · Health Insurance	7,781.53
111-241 · OR-PFL	235.34
111-311 · Sub_Instructional Services	365.56
111-355 · Printing	568.61
111-410 · Supplies	480.06
Total 1111 · Elementary Grades K-5	81,522.03
1121 · Middle Programs 6-8	
121-111 · Licensed Salaries	26,437.03
121-112 · Classified Salaries	1,911.60
121-121 · Substitute Salary	
121-131 · Extra Duty Salaries	1,181.25

Luckiamute Valley Charter Schools

Profit & Loss

10/07/26

Accrual Basis

September 2026

	Sep 26
121-211 · PERS-Employer	8,223.94
121-212 · PERS-EPPT	1,986.45
121-220 · Social Security	2,521.24
121-231 · Workers Comp	12.92
121-240 · Health Insurance	4,871.31
121-241 · OR-PFL	124.79
121-311 · Sub Instructional Services	300.96
121-355 · Printing	199.36
121-410 · Consumables	385.81
121-420 · Textbooks	805.90
121-460 · Non-consumable	170.99
Total 1121 · Middle Programs 6-8	49,133.55
Total 1100 · Regular Programs	130,655.58
1250 · Special Programs	
125-111 · Certified Salaries	3,895.74
125-112 · Classified Salaries	5,129.75
125-131 · Extra Duty	583.33
125-211 · PERS Employer	2,529.27
125-212 · PERS-EPPT	342.78
125-220 · Social Security	735.09
125-231 · Workers Comp	5.30
125-240 · Health Insurance	16.82
125-241 · OR-PFL	38.43
125-340 · Travel	137.60
125-420 · Textbooks	150.00
Total 1250 · Special Programs	13,564.11
1270 · Title I	
127-111 · Licensed Salaries	2,474.53
127-112 · Classified Salaries	1,669.06
127-211 · PERS	765.65
127-212 · PERS-EPPT	163.95
127-220 · Social Security	223.08
127-231 · Worker's Comp	2.00

Luckiamute Valley Charter Schools

Profit & Loss

September 2026

10/07/26

Accrual Basis

	Sep 26
127-240 · Health Insurance	696.76
127-241 · OR-Paid Family Leave	17.61
Total 1270 · Title I	6,012.64
Total 1000 · 1000-INSTRUCTION	150,232.33
2000 · SUPPORT SERVICES	
2310 · School Board	
231-131 · Extra Duty Stipend _Board S...	
231-640 · Dues and Fees	68.15
Total 2310 · School Board	68.15
2410 · School Administration	
241-112 · Confidential Salaries	7,575.13
241-113 · Administrator salaries	16,506.66
241-131 · Extra Duty Salary	
241-211 · PERS-Employer	8,032.97
241-212 · PERS-EPPT	1,379.71
241-220 · Social Security	2,265.93
241-231 · Workers Comp	8.74
241-240 · Health Insurance	3,200.00
241-241 · OR-PFL	103.52
241-390 · Professional Development	89.18
241-410 · Consumables	199.64
241-640 · Dues and Fees	1,616.18
Total 2410 · School Administration	40,977.66
2500 · Support services-business	
2520 · Fiscal services	
252-112 · Classified	1,825.00
252-114 · Managerial	8,561.88
252-211 · PERS - Company	2,275.81
252-212 · PERS EPPT	549.71
252-220 · Social Securtiy	815.63
252-231 · Workers Comp	1,534.66

Luckiamute Valley Charter Schools

Profit & Loss

September 2026

10/07/26
Accrual Basis

	Sep 26
252-240 · Health-Employer	700.00
252-241 · OR-PFL	36.65
252-470 · Software	292.50
252-640 · Dues and Fees	24.00
Total 2520 · Fiscal services	16,615.84
2540 · Plant services	
254-112 · Classified Salaries	3,634.65
254-131 · Extra Duty Plant Services	833.32
254-211 · PERS-Company	902.84
254-212 · PERS-EPPT	218.08
254-220 · Social Securitiy	278.05
254-231 · Worker's Comp	2.95
254-240 · Health Insurance	
254-241 · OR-PFL	14.54
254-322 · Repairs and Maintenance	1,677.78
254-324 · Rental	637.00
254-325 · Electricity	809.84
254-327 · Water	181.19
254-328 · Garbage	1,062.04
254-329 · Other property services	1,072.00
Total 2540 · Plant services	11,324.28
2550 · Transporation	
255-331 · Transportation	3,750.00
Total 2550 · Transporation	3,750.00
Total 2500 · Support services-business	31,690.12
2660 · Technology Services	
266-112 · Classified Salaries	1,500.00
Total 2660 · Technology Services	1,500.00
Total 2000 · SUPPORT SERVICES	74,235.93

Luckiamute Valley Charter Schools

Profit & Loss

September 2026

10/07/26
Accrual Basis

	Sep 26
3000 · ENTERPRISE & COMMUNITY	
3120 · Food Services	
312-112 · Classified Salary	5,812.52
312-121 · Substitute	
312-131 · Ex Duty	166.66
312-211 · PERS-Employer	978.20
312-212 · PERS-EPPT	235.00
312-220 · Social Security/Medicare	457.41
312-231 · Workers Comp	3.83
312-240 · Health Insurance	1,175.45
312-241 · OR-PFL	23.92
312-341 · Mileage	100.10
312-450 · Food	6,422.37
312-460 · Non Consumables	2,046.24
Total 3120 · Food Services	17,421.70
Total 3000 · ENTERPRISE & COMMUNITY	17,421.70
6560 · Payroll Expenses	
Total Expense	241,889.96
Net Ordinary Income	6,866.34
Net Income	6,866.34

		JULY/AUGUST	SEPT.	YTD Total	
REVENUE				-	
R1200	District Pass Thru Reimbursement			-	
R1510	Earnings on investments	3,529.36	2,527.76	6,057.12	
R1630	Special Functions			-	
R1600	Food Service Sales	20.00	253.00	273.00	
R1920	Donations Private Sources		913.00	913.00	
R1960	Recovery Of A Prior Year Expenditure			-	
R1990	Miscellaneous Income	1,106.17	131.00	1,237.17	
R3101.	State School Funds	734,794.62	244,931.54	979,726.16	
R3102	OR Free Expanded Eligible Breakfast			-	
R3120	Reduced Breakfast/Lunch			-	
R3199	Other Unrestricted State Rev				
R3299	Restricted State Grants			-	
r4300	Restricted Rev Direct from FED			-	
R4500	Restricted Federal Grants Thru State			-	
r4700	Grants in aid			-	
R5400	Beginning Fund Balance				
TOTAL REVENUE		-	739,450.15	248,756.30	988,206.45

EXPENDITURES BY OBJECT					
100	Salaries		36,149.34	142,249.25	178,398.59
200	Benefits		18,474.35	76,027.65	94,502.00
300	Services		14,504.14	10,951.22	25,455.36
400	Supplies		27,162.51	10,953.51	38,116.02
500	Equipment/Improvements		9,975.43		9,975.43
600	Dues & Fees		48,291.83	1,708.33	50,000.16
700	Contingency				-
TOTAL EXPENDITURES		-	154,557.59	241,889.96	396,447.56

EXPENDITURES BY FUNCTION					
1000	Instruction		21,737.81	150,232.33	171,970.14
2000	Support		120,000.95	74,235.93	194,236.88
3000	Food Services		2,843.40	17,421.70	20,265.10
4000	Improvements Other		9,975.43		9,975.43
6000	Operating Contingency				-
TOTAL EXPENDITURES		-	154,557.59	241,889.96	396,447.55

FUND BALANCE	794,290.88	1,379,183.44	1,386,049.78
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Luckiamute Valley Charter Schools

Balance Sheet

As of September 30, 2026

10/07/26

Accrual Basis

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
.1000 · Operating Account 7001075924	419,210.50
.1002 · Food Service-144000940	12,104.91
.1006 · Money Market -7566012082	1,003,649.54
1072 · Bill.com Money Out Clearing	-28.99
Total Checking/Savings	1,434,935.96
Accounts Receivable	
.1200 · Accounts Receivable	385.30
Total Accounts Receivable	385.30
Other Current Assets	
2121 · Payroll Asset	-0.33
Total Other Current Assets	-0.33
Total Current Assets	1,435,320.93
TOTAL ASSETS	1,435,320.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
.2000 · Accounts Payable	12,184.98
Total Accounts Payable	12,184.98
Credit Cards	
1703 · Credit Card at Elan Financial	998.50
Total Credit Cards	998.50
Other Current Liabilities	
.2100 · Payroll Liabilities	38,087.67

Luckiamute Valley Charter Schools

Balance Sheet

As of September 30, 2026

10/07/26
Accrual Basis

	Sep 30, 26
2110 · Direct Deposit Liabilities	-2,000.00
Total Other Current Liabilities	36,087.67
Total Current Liabilities	49,271.15
Total Liabilities	49,271.15
Equity	
3900 · Retained Earnings	794,290.88
Net Income	591,758.90
Total Equity	1,386,049.78
TOTAL LIABILITIES & EQUITY	1,435,320.93

Dallas Community School

Financial Report - Q4, April 2026 to June 2026

**Revised Budget Approved in March 2026*

Bank Balances as of:	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025
Columbia Bank Ending Balance	\$1,078,059.10	\$1,072,893.43	\$942,594.45	\$1,012,128.98	\$1,048,129.65	\$769,804.53
Live Oak Bank CD	\$214,455.70	\$215,223.91	\$215,969.96	\$216,743.60	\$217,494.92	\$218,274.02
Oregon State Credit Union CD	\$100,515.33	\$0.00	\$0.00	\$0.00	\$0.00	\$100,213.59

Bank Balances as of:	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026
Columbia Bank Balance	\$1,126,154.13	\$1,174,559.77	\$1,118,048.11	\$1,179,682.68	\$1,261,692.88	\$1,075,855.23
Live Oak Bank CD	\$219,055.91	\$219,718.25	\$220,415.34	\$221,092.04	\$221,793.48	\$222,474.42
Oregon State Credit Union CD	\$100,515.33	\$100,788.65	\$101,092.12	\$101,386.67	\$101,386.67	\$101,988.24

REVENUE/RESOURCES							
	APR 2026	MAY 2026	JUN 2026	Actual YTD	Budget YTD	Annual Budget	BVA%
State School Funding	\$218,813.43	\$245,430.50	\$0.00	\$2,585,032.31	\$2,591,310.00	\$2,591,310.00	99.76%
Interest Income	\$971.25	\$1,006.71	\$977.24	\$10,772.43	-	\$9,600.00	-%
Restricted Grants	\$0.00	\$76,002.99	\$76,635.51	\$325,221.70	-	\$322,275.96	-%
Misc. Income	\$567.50	\$2,010.00	\$4,093.49	\$14,398.32	-	-	-%
Total Revenue	\$220,352.18	\$324,450.20	\$81,706.24	\$2,935,424.76		\$2,923,185.96	

100-GENERAL FUND [ALL EXPENDITURES ARE REPRESENTED HERE BY OBJECT CODE]							
	APR 2026	MAY 2026	JUN 2026	Actual YTD	Budget YTD	Annual Budget	BVA%
100 Salaries	\$103,687.42	\$109,149.85	\$102,536.12	\$1,239,871.13	\$21,779.87	\$1,261,651.00	98.27%
200 Associated Payroll	\$28,030.96	\$77,722.01	\$51,924.40	\$591,034.83	\$70,936.17	\$661,971.00	89.28%
300 Services	\$26,581.76	\$36,879.26	\$62,266.42	\$393,478.53	\$50,624.47	\$444,103.00	88.60%
400 Supplies and Materials	\$3,190.79	\$7,563.23	\$27,485.95	\$102,890.69	\$8,139.31	\$111,030.00	92.67%
411 K-8 Allotments	\$21,726.60	\$11,428.62	\$2,283.07	\$117,876.88	\$42,123.12	\$160,000.00	73.67%
500 Equipment/Facility	\$0.00	\$0.00	\$259.00	\$63,364.68	\$17,135.32	\$80,500.00	78.71%
600 Dues & Fees	\$3,785.75	\$6,415.84	\$6,557.33	\$99,216.14	\$3,068.86	\$102,285.00	97.00%
Total Expenditures	\$187,003.28	\$249,158.81	\$253,312.29	\$2,607,732.88	\$213,807.12	\$2,821,540.00	

200-SPECIAL REVENUE FUNDS [INTEGRATED PROGRAM EXPENDITURES]							
	APR 2026	MAY 2026	JUN 2026	Actual YTD	Budget YTD	Annual Budget	BVA%
100 Salaries	\$14,820.85	\$13,581.43	\$7,777.31	\$169,271.53	\$18,948.17	\$188,219.70	89.93%
200 Associated Payroll	\$5,579.74	\$7,011.32	\$3,201.59	\$63,565.93	-\$5,597.31	\$57,968.62	109.66%
300 Services	\$772.39	\$236.94	\$6,162.17	\$23,640.92	-\$3,443.94	\$20,196.98	117.05%
400 Supplies and Materials	\$13.98	\$3,600.00	\$19,926.00	\$42,990.50	-\$7,763.52	\$35,226.98	122.04%
411 K-8 Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-%
500 Equipment/Facility	\$0.00	\$0.00	\$0.00	\$27,020.00	-\$4,161.96	\$22,858.04	118.21%
600 Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-%
Total Expenditures	\$21,186.96	\$24,429.69	\$37,067.07	\$326,488.88	-\$2,018.56	\$324,470.32	

Notes from the Business Office

Cash Position:

- Our primary checking account ended June 2026 with a balance of \$1,075,855. Our Certificate of Deposits (CD's) earned a total of \$977 of interest for the month, increasing the Live Oak CD balance to \$222,474, and OSCU CD to \$101,988.

Revenue Highlights:

- As expected, we didn't receive a State School Fund (SSF) payment in June. The double SSF payment will be received in July, consistent with the annual payment schedule.

Expenditures Highlights (All Funds):

- June marked the close of the 2025-26 fiscal year. Total expenditures for June were \$253,312, and all object code areas finished within budget. Based on preliminary year-end results, the school concluded the fiscal year in a good financial position. Final year-end balances remain subject to closing entries and the annual audit process.

Restricted Grant Highlights (200):

- The Integrated Program Grant budget was fully utilized during the 2025-26 fiscal year. A minor variance remains due to coding/reconciliation differences and does not impact grant funding or the School's financial statements.

Fiscal Year 2025-26 Preliminary Year-End Summary:

- We concluded the 2025-26 fiscal year in a strong financial position. Preliminary data shows the school finished approximately \$225,000 under the adopted budget, while maintaining healthy cash reserves. Final year-end adjustments, and the annual audit are still pending.

**Mission Statement:**

Through our **E3** model at Dallas Community School, we **ENGAGE** students by fostering curiosity, **EMPOWER** them through meaningful, real-world learning experiences, and **EQUIP** them with the skills needed to make a positive impact in their communities.

Community Innovation Partners Board of Directors Dallas Community School Agenda August 11, 2026

In Person

689 Main St.
Dallas, OR 97338

Join Zoom Meeting

<https://us02web.zoom.us/j/87146700178?pwd=uS6lXeAPF2CwANgBcdhaQZOtsPGW0h.1>

1. Board Meeting Call to Order - 5:30 PM
2. Public Comment:
3. Consent Agenda:
 - a. August 11, 2026 Agenda
 - b. July 14, 2026 Minutes
4. Treasurer's Report - Heather Irwin
 - a. June 2026 Financials
5. Executive Director Report - Andy Johnson
 - a. Executive Summary
 - i. Enrollment
 - ii. Staffing Update
 - b. Strategic Plan Update / Continuous Improvement
 - c. Challenges
 - d. Additional Highlights
6. Board Discussion and Action:
 - a. Policy-Onsite Enrichment Priority Placement
7. Adjourn

Next Meeting: Tuesday, September 8, 2026 @ 5:30 PM

Board Meeting Minutes for Tuesday, July 14, 2026 @ 6:30 PM

PLEASE NOTE: IN PERSON & ON VIDEO CONFERENCE

Date: July 14, 2026
Location: 689 Main St., Dallas, OR 97338

In Attendance

President: Wendy Sparks
Vice President: Erin Miller
Secretary: Heather Irwin
Treasurer:
Board Members: Jessica Mackey, Tara Townley, Natascha Adams, Tim Dezotell
Staff: Andy Johnson
Visitors:

Mission Statement: Through our **E3** model at Dallas Community School, we **ENGAGE** students by fostering curiosity, **EMPOWER** them through meaningful, real-world learning experiences, and **EQUIP** them with the skills needed to make a positive impact in their communities.

1. **Call to order:** 5:30 PM
2. **Public Comment:** No public comment was made.
3. **Consent Agenda:** Jess M. moved to approve the Consent Agenda. Erin M. seconded. Motion approved unanimously.
 - a. July 14, 2026 Board Meeting Agenda
 - b. June 2, 2026 Board Meeting Minutes
4. **Treasurer's Report:**
 - a. **May Financials:** Heather I. reported that the school's finances continue to track where they should be for this point in the year. Overall, revenues and expenditures remain aligned with the budget, and we're on track to finish the fiscal year in a good financial position.
5. **Director Report by Andy Johnson:** Andy J. reviewed highlights from his written Director's Report. See the attached report for complete details.
 - a. **Executive Summary:**
 - i. **Enrollment Update:** Andy J. reported that enrollment remains strong heading into the 2026-27 school year. DCHS ended the year with 69 students and is projected to open at capacity with approximately 85 students, while DCS K-8 remains capped at 200 students with a waitlist. The Bridge Program currently has 23 enrolled students, with capacity for up to 32, and continues to generate interest as guides meet with their families during their summer

contract day(s).

- ii. **Staffing Update:** Andy J. reported that we successfully filled all open positions, including the new DCHS Math/Science Teacher, and will begin the 2026-27 school year fully staffed.
- b. **Strategic Plan Update / Continuous Improvement:** Andy J. briefly reviewed ongoing strategic plan and continuous improvement efforts as outlined in the Director's Report.
- c. **Challenges:** Andy J. discussed the challenge of onboarding 10 new staff members before the start of the school year. To support a successful transition, new employees will participate in an onboarding day focused on DCS culture, vision, and key systems. He also shared that implementing new ODE requirements, including the Educational Accountability Act (SB 141) and Performance Growth Targets (PGTs), will require significant work as districts across the state navigate the changes. Andy will be working with ODE and WESD to develop DCS's required PGTs.
- d. **Additional Highlights:** Andy briefly reviewed the additional highlights outlined in his written report.

6. Board Discussion and Action:

- a. **2026-27 Compliance Checklist:** Wendy S. reviewed the annual compliance checklist with the Board. The Board completed the required annual designations and discussed the need for a staff enrollment priority policy. Andy will draft the policy for Board consideration at a special meeting.

Adjourn: 5:58 PM

Next meeting: Tuesday, August 11, 2026 @ 5:30 PM